

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000139) DOT Clearing Account
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,464,502	\$ 10,907,493	\$ 2,464,502	\$ 10,907,293
Adjustment to Balance Forward	67,658	0	0	0
	<u>2,532,160</u>	<u>10,907,493</u>	<u>2,464,502</u>	<u>10,907,293</u>
Receipts				
Other	25,070,501	15,000,000	15,000,000	15,000,000
Total Resources	<u>\$ 27,602,661</u>	<u>\$ 25,907,493</u>	<u>\$ 17,464,502</u>	<u>\$ 25,907,293</u>
Disposition of Resources				
Professional & Scientific Services	\$ 532,800	\$ 0	\$ 0	\$ 0
ITS Reimbursements	24,257	100	0	0
Gov Fund Type Transfers - Other Age	170,660	100	0	0
Other Expense & Obligations	197,704	100	0	0
Refunds-Other	15,769,747	14,999,900	15,000,000	15,000,000
Balance Carry Forward (Funds)	10,907,493	10,907,293	2,464,502	10,907,293
Total Disposition of Resources	<u>\$ 27,602,661</u>	<u>\$ 25,907,493</u>	<u>\$ 17,464,502</u>	<u>\$ 25,907,293</u>